

10:48 AM

02/16/26

Accrual Basis

# Belle Vernon Borough

## Balance Sheet

As of February 16, 2026

	<u>Feb 16, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01 General Fund/Payroll	11,040.06
04 Bicentennial Fund	1,883.59
05 Recreation Fund	685.35
08 PLGIT Sewer Fund	9,416.53
10 Police Fund	4,711.37
11 Firefighter Fund	267.41
110 Petty Cash	33.41
12 ARPA Fund	57.66
13 Sanitation Fund	37,515.53
14 Fire Escrow	17,184.31
19 Road Maintenance Fund	20,060.17
23 PLGIT Sewer Loan Fund	52,604.60
30 PLGIT Capital Reserve Fund	2,050.48
31 Veteran's Memorial Fund	339.99
35 PLGIT Special Street Fund	436.66
<b>Total Checking/Savings</b>	<u>158,287.12</u>
<b>Other Current Assets</b>	
04-130-010 Due from General Fun	13,129.05
23-130-010 Due from GF	61,399.49
<b>Total Other Current Assets</b>	<u>74,528.54</u>
<b>Total Current Assets</b>	<u>232,815.66</u>
<b>TOTAL ASSETS</b>	<u><b>232,815.66</b></u>
<b>LIABILITIES &amp; EQUITY</b>	<u>232,815.66</u>